

EXTRAORDINARY REPAIRS**243 Dakota College at Bottineau****Date:** 01/13/2011**Version:** 2011-R03-00243**Time:** 11:51:54

Description	Funding	2011-2013 Request	2011-2013 Optional Request	2011-2013 Recommendation
Building Exterior	General Fund	10,000	0	10,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Building Exterior		10,000	0	10,000
Interior Finishes	General Fund	5,782	0	5,782
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Interior Finishes		5,782	0	5,782
Mechanical and Electrical Upgrades	General Fund	21,000	0	21,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Mechanical and Electrical Upgrades		21,000	0	21,000
Misc Small Projects less than \$50,000	General Fund	49,000	0	49,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Misc Small Projects less than \$50,000		49,000	0	49,000
Paving and Area Lighting	General Fund	10,000	0	10,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Paving and Area Lighting		10,000	0	10,000
Structural Repairs	General Fund	9,725	0	9,725
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Structural Repairs		9,725	0	9,725
Utilities/Infrastructure	General Fund	10,000	0	10,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Utilities/Infrastructure		10,000	0	10,000
Agency Totals				
	General Fund	115,507	0	115,507
	Federal Funds	0	0	0

EXTRAORDINARY REPAIRS**243 Dakota College at Bottineau****Date:** 01/13/2011**Version:** 2011-R03-00243**Time:** 11:51:54

Description	Funding	2011-2013 Request	2011-2013 Optional Request	2011-2013 Recommendation
	Special Funds	0	0	0
	Agency Total	115,507	0	115,507

CAPITAL PROJECTS

243 Dakota College at Bottineau

Date: 01/13/2011

Version: 2011-R03-00243

Time: 11:51:54

Description	Funding	2011-2013 Request	2011-2013 Optional Request	2011-2013 Recommendation
Additional IVN Classrooms	General Fund	0	70,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Additional IVN Classrooms		0	70,000	0
CENTRAL HEATING PLANT UPGRADES	General Fund	0	75,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total CENTRAL HEATING PLANT UPGRADES		0	75,000	0
Campus Road Repairs	General Fund	700,000	0	0
	Federal Funds	0	0	0
	Special Funds	31,250	0	0
Total Campus Road Repairs		731,250	0	0
GROUPS IMPROVEMENTS	General Fund	0	95,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total GROUPS IMPROVEMENTS		0	95,000	0
GYMNASIUM IMPROVEMENTS	General Fund	0	75,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total GYMNASIUM IMPROVEMENTS		0	75,000	0
HVAC UPGRADE - NELSON SCIENCE CENTER	General Fund	0	145,250	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total HVAC UPGRADE - NELSON SCIENCE CENTER		0	145,250	0
SCIENCE LAB UPDATES	General Fund	0	140,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SCIENCE LAB UPDATES		0	140,000	0
STUDENT CENTER IMPROVEMENTS	General Fund	0	100,000	0
	Federal Funds	0	0	0
	Special Funds	0	25,000	0

CAPITAL PROJECTS**243 Dakota College at Bottineau****Date:** 01/13/2011**Version:** 2011-R03-00243**Time:** 11:51:54

Description	Funding	2011-2013 Request	2011-2013 Optional Request	2011-2013 Recommendation
Total STUDENT CENTER IMPROVEMENTS		0	125,000	0
Thatcher Hall Heating System Upgrade	General Fund	265,000	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Thatcher Hall Heating System Upgrade		265,000	0	0
Agency Totals				
	General Fund	965,000	700,250	0
	Federal Funds	0	0	0
	Special Funds	31,250	25,000	0
	Agency Total	996,250	725,250	0

SPECIAL FUND BALANCE

243 Dakota College at Bottineau

Version: 2011-R03-00243

Date: 01/13/2011**Time:** 11:51:54**NDSU - Bottineau Fund 243c**

	2009-2011	2011-2013
Beginning Balance	0	0
Revenue and Net Transfers:		
Revenue	2,000,000	56,250
Total Revenue and Net Transfers	2,000,000	56,250
Estimated Expenditures By Line:		
Capital Projects non-state funded	2,000,000	0
Total Expenditures	2,000,000	0
Ending Balance	0	56,250